

# CIP

<b>Water</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
6th & East A St			90,000		
Brunswick St. - West C SNF - value			50,000		
Dayton Ave. - 300'		43,000			
Delaware Ave. - with sewer laterals 700'	140,000				
East C St - off 9th Ave.				55,000	
East E St. - off 9th Ave. - 450'					51,000
East F St. - off 9th Ave. - 460'			51,000		51,000
Georgia Ave. - 330'		33,000			
South Maryland Ave. - 2"				5,000	
Maple Ave. Service lines - Lead necks				10,000	10,000
Manetrol Level Control	12,000				
Meter Replacement - RF		25,000	25,000	25,000	25,000
Reservoir ground / slope work			153,000		
South Virginia Ave -389' - 6"		40,000			
Water Mains	10,000	10,000	10,000	10,000	10,000
Water Tower Painting & Maintenance	49,335	49,335	11,441	62,000	62000
West C St off Maple - 400' -Same as above	44,000				
Yourtee Roof		20,000			
Yourtee Springs reline - \$2.5M		25,000	500,000	500,000	500,000
Reservoir Pump Repair	11,000				
Reservoir Pump Upgrade		80,000			
<b>Total Water CIP</b>	<b>\$266,335</b>	<b>\$325,335</b>	<b>\$890,441</b>	<b>\$667,000</b>	<b>\$709,000</b>

# CIP

Sewer	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Dayton Ave.		10,000			
Delaware Ave - clean outs	10,000				
3rd & 4th Ave from A to E. Potomac - 1 or 2 projects???	250,000				
3rd Ave. - 4th Ave. to C St. - Phase 2			80,000		
3rd Ave - A St upgrade 400'- Phase 3			80,000		
5th and 6th Ave alley upgrade 4" line 250' MHs				60,000	
6th Ave Cul-de-sac manhole channels		5,000			
Chatam Ct MH channles pipe		5,000			
East A St 509 main / lateral			5,000		
East E St.off 5th Ave upgrade 4" line			10,000		
East G St upgrade 4" line 220' 2 MHs				60,000	
East Potomac St. - 4th west			25,000	250,000	
I/I STAG - \$250,000	450,000				
Kaplon Sewer System takeover					12,000
Manhole Rehab, repairs and upgrades		10,000	10,000	10,000	10,000
Sewer Camera	50,000				
Sewer Mains	10,000	20,000	20,000	20,000	20,000
Sludge Pump Rebuild	22,500				
West Potomac & South Maryland Sewer Main Upgrade				120,000	
UV bulb replacement	17,500		17,500		18,000
Vacuum, sucker, Jetter trailer mounted - SF			145,000		
<b>Total Sewer CIP</b>	<b>\$810,000</b>	<b>\$50,000</b>	<b>\$392,500</b>	<b>\$520,000</b>	<b>\$60,000</b>

## CIP

General Fund	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
2nd Ave. & A/B St. Bridge/Culvert		170,000			
3rd Ave & A St Bridge/Culvert			250,000		
D St. Between Maple & 2nd Ave. Bridge/Culvert				130,000	
Gum Springs Bridge & Culvert (A)	280,000				
H St. & 5th Ave. Bridge		420,000			
Impact Fee Study					40,000
Blacktop Improvements	100,000	100,000	100,000	100,000	100,000
Curb Improvements (Handicap)	7,000	10,000	10,000	10,000	10,000
Sidewalk Improvements (Handicap)	7,000	10,000	10,000	10,000	10,000
Storm Water Management	10,000	10,000	10,000	10,000	10,000
Railroad Square Building - grant?		16,000			
Delaware Ave. - Blacktop portion - \$80K	70,000				
Campground Boat Ramp - \$250K	99,000				
Public Works Building Expansion - \$150K					50,000
<b>Total GF CIP</b>	<b>\$573,000</b>	<b>\$736,000</b>	<b>\$380,000</b>	<b>\$260,000</b>	<b>\$220,000</b>

## PROJECT OUTLAY

Water	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Cleaning/Inspection Reservoir				10,000	
Fire Hydrant Maintenance	5,000	7,500	7,500	10,000	10,000
GIS/GPS Mapping Hardwar & Software	2,000	2,000	2,000	2,000	2,000
Hoses ground mole 1/2 sewer				2,500	
In-line Flow Meters	2,000	2,000	4,000	4,000	4,000
Intake Cleaning	4,500	4,500	4,500	4,500	4,500
Main Street Utility Upgrade	1,500	1,500	1,500	1,500	1,500
Pipe Patch - Water/Sewer	2,000	2,000	2,000	2,000	2,000
Security Improvements		1,000	1,000	1,000	1,000
Sludge Pumps	8,000				
Tap Machine - Water/Sewer		9,000			
Vehicle			25,000		

Water Valve Maintenance	3,000	5,000	5,000	5,000	3,000
Wet Well & Line Cleaning	3,100	3,100	3,100	8,500	3,100
A/C - Plant Control System	4,000				
Soda Ash System		57,000			
Intake Screen Upgrade	6,000				
Reservoir repair	6,000				
<b>Total Water</b>	<b>\$47,100</b>	<b>\$94,600</b>	<b>\$55,600</b>	<b>\$51,000</b>	<b>\$31,100</b>
<b>PROJECT OUTLAY</b>					
<b>Sewer</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
GIS/GPS Mapping Hardwar & Software	2,000	2,000	2,000	2,000	2,000
In-line Flow Meters	2,000	2,000	4,000	4,000	4000
Jetter Hose	1,500				
Lab - Auto Clave		4,500			
Main Street Utility Upgrade	1,666	1,666	1,666	1,666	1,666
Root removal unlined after I&I Proj		2,000	2,000	2,000	
Pipe Patch - Water/Sewer	2,000	2,000	2,000	2,000	2,000
Sewer MH Tripod		3,750			
Sewer pump around			4,000		
Sewer push rods & Line	1,100				
Security Improvements		1,000	1,000	1,000	1,000
Tap Machine - Water/Sewer		9,000			
Vehicle			25,000		
Sewer machine Spartan				5,000	
Sludge Pump room roof	1,700				
Lab Testing upgrade	6,000				
Raw water well cleaning	6,000	6,000	6,000	6,500	6,500
Chemical Grease Treatment	1,500	1,500	1,500	1,500	2,000
Potomac St. Muffin Monster Contract	2,100	2,100	2,100	2,100	2,100
<b>Total Wastewater</b>	<b>\$27,566</b>	<b>\$35,416</b>	<b>\$49,166</b>	<b>\$25,666</b>	<b>\$19,166</b>

**PROJECT OUTLAY**

<b>Public Works</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
Backhoe				90,000	
Break Lath				6,800	
Compliance and Safety Co.	2,000	2,000	2,000	2,000	2,000
Cut-Off Saw		1,000			1,000
Dump Truck					77,000
Electric Sign Batteries 12v			600		
Electronic Parking Meters - 25	500	1,000	500	500	500
Auto Computer Analyser		2,500			
Gator with plow (Used)		4,800			
Gehl Articulating Loader			70,000		
Generator Portable truck mount		2,000			
GIS/GPS Mapping Hardwar & Software		2,000	2,000	2,000	2,000
Heavy Equip tires	2,000	2,000	2,000	2,000	2,000
Forklift forks for skid loader	900				
In-line Flow Meters	2,000	2,000	4,000	4,000	4,000
Road Tractor (ventrac)				28,000	
Security Improvements		1,000	1,000	1,000	1,000
Sign applicates	500	500	1,500	1,500	1,500
Snow Plow for 2011 Ford	1,500				
Street Saw		1,700			
Vehicle		36,000	39,000	40,000	40,000
Public Works Upper Garage	7,000				
Remove Tar Tank	4,600				
Snow Blower			1,500		
<b>Total Public Works</b>	<b>\$21,000</b>	<b>\$58,500</b>	<b>\$124,100</b>	<b>\$177,800</b>	<b>\$131,000</b>
<b>PROJECT OUTLAY</b>					

<b>Planning &amp; Zoning</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
GIS/GPS Mapping Hardware & Software	3,000	3,000	3,000	3,000	3,000
<b>Total Planning &amp; Zoning</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>POLICE</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
Ballistic Vests (1/2 BJA Vest Grant)	2,000	2,000	2,000	2,000	2,000
Computer Console and Install	2,024	2,024	2,024	2,024	2,024
Digital Mobile Video - \$4,818 and Install	5,168	5,168	5,168	5,168	5,168
Light Bar, Siren, Speaker, Decal and Install	2,784	2,784	2,784	2,784	2,784
Marked Cruisers - 1 used	13,000	24,000	25,000	26,000	27,000
Radio Install	500	500	500	500	500
<b>Police Totals</b>	<b>\$25,476</b>	<b>\$36,476</b>	<b>\$37,476</b>	<b>\$38,476</b>	<b>\$39,476</b>